

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.1277
U.S. DOLLAR	22.7990
SWISS FRANC	28.5274
EURO	26.2792
W A U A	30.9046



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

02-Apr-26

POUND STERLING	30.1277
U.S. DOLLAR	22.7990
CANADIAN DOLLAR	16.3898
SWISS FRANC	28.5274
SWEDISH KRONER	2.4030
JAPANESE YEN	0.1429
NORWEGIAN KRONE	2.3437
DANISH KRONE	3.5192
AUSTRALIAN DOLLAR	15.6838
EURO	26.2792
SAUDI RIYAL	6.0728
KUWAIT DINAH	77.9502
U.A.E. DIRHAMS	6.2077
SOUTH AFRICAN RAND	1.3446
CHINESE RENMINBI	3.3072
HONG KONG	2.9092
S.D.R.	31.0994
CFA FRANC	0.0399
GAMBIAN DALASI	0.3074
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.0717
NAIRA	0.0164
CENTRAL BANK LIBERIA	0.1239
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2376

The Bank of Sierra Leone Reference Exchange Rate can also be accessed on the Bank's website: <http://www.bsl.gov.sl>

NOTE: Mid-Rate is Weighted Average Mid-Rate

02-Apr-26

	<u>BUYING</u> <u>VALUE TO THE</u> <u>U.S. DOLLAR</u>	<u>SELLING</u> <u>VALUE TO THE</u> <u>U.S. DOLLAR</u>
POUND STERLING	0.7567	0.7568
CANADIAN DOLLAR	1.3905	1.3916
SWISS FRANC	0.7989	0.7995
SWEDISH KRONER	9.4835	9.4922
JAPANESE YEN	159.4734	159.6382
NORWEGIAN KRONER	9.7166	9.7387
DANISH KRONER	6.4758	6.4813
AUSTRALIAN DOLLAR	1.4531	1.4542
EURO	0.8669	0.8682
SAUDI RIYAL	3.7433	3.7653
KUWAIT DINAR	0.2921	0.2929
U.A.E. DIRHAM	3.6711	3.6743
SOUTH AFRICAN RAND	16.9369	16.9746
CHINESE RENMINBI	6.8889	6.8987
USD (AGAINST SDR)	1.3641	
HONG KONG DOLLAR	7.8345	7.8391

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION